

**Mountains Recreation and
Conservation Authority**

**Preliminary Fiscal Year 2010-2011
Statement of Revenues**

PRELIMINARY FISCAL YEAR 2010-2011 REVENUE BUDGET			nine months		
Group Account Name	Actual 2008-09	Final budget 2009-10	09-10 actual at 3/31	Proposed 2010-11	Note
Interest Earnings	\$ (13,814)	\$ 35,000	\$ 8,879	\$ 15,000	a
Conference and Meetings	\$ 156,086	\$ 150,000	\$ 219,699	\$ 220,000	
Special Events	\$ 723,236	\$ 885,000	\$ 453,427	\$ 570,000	b
Fees-Camps	\$ 432,190	\$ 259,000	\$ 138,674	\$ 169,000	c
Fees - Filming	\$ 1,662,963	\$ 1,640,000	\$ 1,203,041	\$ 1,610,000	d
Fees - Parking	\$ 295,348	\$ 299,000	\$ 239,720	\$ 299,000	
Leases - Antenna	\$ 147,253	\$ 150,000	\$ 111,026	\$ 150,000	
Leases - Building	\$ 359,274	\$ 352,900	\$ 255,366	\$ 332,800	
Leases - Land	\$ 30,737	\$ 18,900	\$ 24,537	\$ 25,000	
Administrative Fees GC 53069.4	\$ 1,874,914	\$ 1,990,000	\$ 1,444,771	\$ 1,990,000	
Park Safety Fund	\$ -	\$ 360,000	\$ 354,631	\$ 1,225,000	e
SMMC Grants	\$ 10,083,382	\$ 9,590,134	\$ 4,446,779	\$ 8,829,310	
Other Government Grants	\$ 11,763,671	\$ 10,037,380	\$ 5,792,772	\$ 11,373,687	
Mitigation Revenue	\$ 2,010,369	\$ 1,160,612	\$ 433,816	\$ 1,150,000	
Gov't Agency Contracts	\$ 2,410,698	\$ 1,112,067	\$ 554,543	\$ 653,093	f
Sale of Assets	\$ -	\$ -	\$ -	\$ -	
Donations	\$ 330,866	\$ -	\$ 106,766	\$ -	
Preservation Assmt Dist.	\$ 493,434	\$ 688,411	\$ 197,278	\$ 299,197	g
Miscellaneous Revenue	\$ 41,266	\$ 6,000	\$ 39,418	\$ 5,000	
Use of Advanced Funds	\$ -	\$ 642,361	\$ -	\$ 292,000	
Total Net Revenue	\$ 32,801,873	\$ 29,376,765	\$ 16,025,143	\$ 29,208,087	***

Notes to Revenue Budget

*** Total projected revenues are 0.6 percent below FY 09-10 final budget.

a) Interest rates at historic low; less than 1/2 percent per annum.

b) The 'great recession' has impacted MRCA's special event revenue by about 25% from normal years.

c) Reduction of \$60k as result of camp schools bringing own food to camp. This was MRCA expense prior.

d) Filming revenue down slightly due to continuing out-sourcing of films to locations outside California.

e) Includes \$50 surcharge per incident approved by MRCA board in March of 2010.

f) Prior year budget included \$500k contract with RMC which was not renewed for FY 10-11.

g) Prior year included \$400k for improvements to Temescal Canyon Park .